## CASH REPORT DECEMBER 2002

\*report revision 07/00

	MONTH	I TO DATE	JULY 1st	TO DATE	% CHANGE
TOTAL COLLECTIONS	FISCAL 2002-2003			FISCAL 2001-2002	
SALES TAX	\$174,198,882.52	\$179,008,000.76	\$1,082,640,915.77	\$1,062,534,078.43	1.89%
INCOME TAX (IND.)	3,101,991.26	2,145,772.79	29,344,702.03	31,348,594.78	-6.39%
INCOME TAX (EST. & WH)	96,795,619.30	97,300,527.14	549,817,315.82	554,739,542.21	-0.89%
CORPORATE TAX	45,233,950.39	37,496,320.70	145,265,729.13	109,283,646.57	32.93%
USE TAX	15,672,793.45	15,560,033.64	98,502,942.37	101,714,254.72	-3.16%
INSURANCE PREMIUM TAX	34,200.51	33,088.36	71,140,919.17	64,684,356.57	9.98%
TOBACCO TAX	5,038,926.42	4,235,913.64	28,090,171.05	27,955,047.51	0.48%
BEER TAX	2,161,239.01	2,284,161.95	15,375,355.96	15,399,547.27	-0.16%
OIL SEVERANCE TAX	2,334,228.50	1,002,178.44	10,379,018.94	8,208,896.31	26.44%
GAS SEVERANCE TAX	1,861,567.58	977,690.33	8,242,574.48	6,896,475.63	19.52%
ESTATE TAX	3,810,787.15	821,252.89	11,898,750.44	16,108,117.00	-26.13%
CASUAL AUTO SALES	497,144.68	467,284.67	3,373,395.50	3,208,671.47	5.13%
INSTALLMENT LOAN TAX	770.47	175,722.53	3,759,317.65	5,869,027.54	-35.95%
MOTOR VEHICLE TITLE FEE	427,835.59	268,104.49	2,021,662.92	1,808,155.09	11.81%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	0.00	0.00	3.107.379.87	2,564,476.04	21.17%
GAMING FEES & TAXES	27,099,337.27	22,100,335.43	163,284,995.33	158,967,254.41	2.72%
STATEWIDE PRIVILEGE TAX	183,971.04	160,772.83	421,558.26	423,335.28	-0.42%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	30.00	10.00	220.00	-95.45%
AD VALOREM	8,500.00	5,000.00	8,500.00	5,000.00	-95.45% 70.00%
MOTOR VEHICLE PRIV. TAX	6,533,790.82	6,070,206.87	49,221,079.90	43,134,964.96	14.11%
PETROLEUM TAX	32,533,257.46				
	, ,	33,684,937.25	206,147,094.85	202,929,438.00	1.59%
TIMBER SEVERANCE TAX	358,638.71	300,038.12 326.34	1,933,815.52	1,947,576.76	-0.71% 8762.04%
RAILROAD, UTIL.,& MUN.GAS	(24.51)		4,393,718.55	49,579.09	
RAIL CAR IN LIEU	623,146.00 323,750.99	1,163,973.00	3,392,667.05	3,259,272.00	4.09%
M.V.RENTAL SALES TAX	,	318,351.78	2,246,063.97	2,182,410.47	2.92%
CITY UTILITY TAX	90,946.46	109,892.73	592,543.14	709,577.30	-16.49%
TVA IN LIEU	1,436,659.28	1,416,801.00	9,265,891.67	8,786,676.05	5.45%
SPECIAL COUNTY TAX	2,789,388.69	2,669,103.78	18,211,626.89	17,640,307.17	3.24%
PHONE 911 SURCHARGE	115,635.07	145,803.08	695,660.11	728,110.44	-4.46%
TIRE DISPOSAL FEE	177,157.25	162,549.15	1,211,502.57	1,184,088.77	2.32%
OCCUPANCY TAX	55,115.25	57,907.58	381,515.05	367,004.95	3.95%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,623,973.57	6,865,042.11	32,441,958.82	31,207,747.87	3.95%
ABC PERMIT & FILING FEES	342,140.00	342,350.00	2,269,740.00	2,245,890.00	1.06%
ABC PERMIT & FILING FEES	342,140.00	342,350.00	2,269,740.00	2,245,890.00	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS	342,140.00 \$431,465,320.18	342,350.00 \$417,349,473.38	2,269,740.00 \$2,559,080,092.78	2,245,890.00 <b>\$2,488,091,340.66</b>	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax	342,140.00 \$431,465,320.18 57,359,003.52	342,350.00 \$417,349,473.38 60,601,216.76	2,269,740.00 \$2,559,080,092.78 373,545,972.77	2,245,890.00 \$2,488,091,340.66 364,373,518.43	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85	2,245,890.00 \$2,488,091,340.66 364,373,518.43 49,099,998.99	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85 30,557,301.13	2,245,890.00 \$2,488,091,340.66 364,373,518.43 49,099,998.99 28,355,225.57	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37	2,245,890.00 \$2,488,091,340.66 364,373,518.43 49,099,988.99 28,355,225.57 22,937,789.72	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64)	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 3,039,871.17	2,245,890.00 \$2,488,091,340.66 364,373,518.43 49,099,998.99 28,355,225.57 22,937,789,72 2,717,164.57	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999,93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 3,039,871.17 10,379,018.94	2,245,890.00 \$2,488,091,340.66 364,373,518.43 49,099,998.99 28,355,225.57 22,937,789.72 2,717,164.57 8,208,896.31	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 10,379,018.94 8,242,574.48	2,245,890.00 \$2,488,091,340.66 364,373,518.43 49,099,998.99 28,355,225.57 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58 0.00	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 3,039,871.17 10,379,018.94 8,242,574.48 0.00	2,245,890.00 \$2,488,091,340.66 364,373,518.43 49,099,998.99 28,355,225.57 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63 1.36	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58 0.00 427,835.59	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 3,039,871.17 10,379,018.94 8,242,574.48 0.00 2,021,662.92	2,245,890.00 \$2,488,091,340.66 364,373,518.43 49,099,988.99 28,355,225.57 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63 1.36 1,808,155.09	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MY Title Nuclear in Lieu	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58 0.00 427,835.59 0.00	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999,93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 3,039,871.17 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00	2,245,890.00 \$2,488,091,340.66 364,373,518.43 49,099,998.99 28,355,225.57 22,937,789,72 2,717,164.57 8,208,896.31 6,896,475.63 1,808,155.00 0.00	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58 0.00 427,835.59 0.00 0.00	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 0.00	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 3,039,871.17 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87	2,245,890.00 \$2,488,091,340.66 364,373,518.43 49,099,998.99 28,355,225.57 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63 1.36 1,808,155.09 0.00 2,564,476.04	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58 0.00 427,835.59 0.00 0.00 13,345,215.27	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0,00 268,104.49 0.00 0.00 10,816,337.43	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33	2,245,890.00 \$2,488,091,340.66 364,373,518.43 49,099,998.99 28,355,225.57 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63 1,366 1,808,155.09 0.00 2,564,476.04 78,674,955.41	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58 0.00 427,835.59 0.00 0.00 13,345,215.27 0.00	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 0.00 10,816,337.43 160,772.83	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33 0.00	2,245,890.00 \$2,488,091,340.66 364,373,518.43 49,09,998.99 28,355,225.57 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63 1.36 1,808,155.09 0.00 2,564,476.04 78,674,955.41 423,335.28	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58 0.00 427,835.59 0.00 0.00 13,345,215.27 0.00 0.00	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.3 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 10,816,337.43 160,772.83 30.00	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 3,039,871.17 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33 0.00 0.00	2,245,890.00 \$2,488,091,340.66 364,373,518.43 49,099,998.99 28,355,225.57 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63 1,368 1,808,155.09 0,00 2,564,476.04 78,674,955.41 423,335.28 220.00	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MY Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58 0.00 427,835.59 0.00 0.00 13,345,215.27 0.00 0.00 5,689,987.82	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999,93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 0.00 10,816,337.43 160,772.83 30.00 5,190,834.87	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 3,039,871.17 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33 0.00 0.00 43,818,048.90	2,245,890.00 \$2,488,091,340.66 364,373,518.43 49,099,998.99 28,355,225.57 22,937,789,72 2,717,164.57 8,208,896.31 6,896,475.63 1,808,155.09 0.00 2,564,476.04 78,674,955.41 423,335.28 220.00 37,791,863.96	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Use Tax U	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58 0.00 427,835.59 0.00 0.00 13,345,215.27 0.00 0.00 5,689,987.82 32,121,684.06	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999,93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 0.00 10,816,337.43 160,772.83 30.00 5,190,834.87 33,128,954.59	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 3,039,871.17 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33 0.00 43,818,048.90 203,815,788.78	2,245,890.00 \$2,488,091,340.66 364,373,518.43 49,099,998.99 28,355,225.57 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63 1,808,155.09 0,000 2,564,476.04 78,674,955.41 423,335.28 220.00 37,791,863.96 199,972,861.66	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58 0.00 427,835.59 0.00 0.00 13,345,215.27 0.00 0.00 5,689,987.82 32,121,684.06 358,601.23	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 0.00 10,816,337.43 160,772.83 30,00 5,190,834.87 33,128,954.59 300,038.12	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33 0.00 0.00 43,818,048.90 203,815,788.78 1,932,541.93	2,245,890.00 \$2,488,091,340.66 364,373,518.43 49,099,998.99 28,355,225.57 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63 1.36 1,808,155.09 0.00 2,564,476.04 78,674,955.41 423,335.28 220.00 37,791,863.96 199,972,861.66 1,947,576.76	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58 0.00 427,835.59 0.00 0.00 13,345,215.27 0.00 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51)	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.31 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 10,816,337.43 30.00 5,190,834.87 33,128,954.59 300,038.12 0.00	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33 0.00 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55	2,245,890.00 \$2,488,091,340.66 364,373,518.43 49,099,988.99 28,355,225.57 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63 1,366 1,808,155.09 0,00 2,564,476.04 78,674,955.41 423,335.28 220.00 37,791,863.96 199,972,861.66 1,947,576.76 49,252.75	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58 0.00 427,835.59 0.00 0.00 13,345,215.27 0.00 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51) 623,146.00	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 10,816,337.43 160,772.83 30.00 5,190,834.87 33,128,954.59 300,038.12 0.00 1,163,973.00	2,269,740.00 \$2,559,080,092.78 373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 3,039,871.17 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33 0,000 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05	2,245,890.00 \$2,488,091,340.66  364,373,518.43 49,099,998.99 28,355,225.57 22,937,789,72 2,717,164.57 8,208,896.31 6,896,475.63 1,360 1,808,155.09 0.00 2,564,476.04 78,674,955.41 423,335.28 220.00 37,791,863.96 199,972,861.66 1,947,576.76 49,252.75 3,259,272.00	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MY Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58 0.00 427,835.59 0.00 0.00 13,345,215.27 0.00 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51) 623,146.00 323,750.99	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 0.00 10,816,337.43 160,772.83 30.00 5,190,834.87 33,128,954.59 300,038.12 0.00 1,163,973.00 318,351.78	2,269,740.00 \$2,559,080,092.78  373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 3,039,871.17 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97	2,245,890.00 \$2,488,091,340.66  364,373,518.43 49,099,998.99 28,355,225.57 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63 1,808,155.09 0.00 2,564,476.04 78,674,955.41 423,335.28 220.00 37,791,863.96 199,972,861.66 1,947,576.76 49,252.75 3,259,272.00 2,182,410.47	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58 0.00 427,835.59 0.00 0.00 13,345,215.27 0.00 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51) 623,146.00 323,750.99 90,946.46	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 0.00 10,816,337.43 160,772.83 30.00 5,190,834.87 33,128,954.59 300,038.12 0.00 1,163,973.00 318,351.78 109,892.73	2,269,740.00 \$2,559,080,092.78  373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14	2,245,890.00 \$2,488,091,340.66  364,373,518.43 49,099,998.99 28,355,225,57 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63 1.36 1,808,155.09 0.00 2,564,476.04 78,674,955.41 423,335.28 220.00 37,791,863.96 199,972,861.66 1,947,576.76 49,252.75 3,259,272.00 2,182,410.47 709,577.30	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58 0.00 427,835.59 0.00 0.00 13,345,215.27 0.00 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51) 623,146.00 323,750.99 90,946.46 1,289,723.20	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 10,816,337.43 30.00 5,190,834.87 33,128,954.59 300,038.12 0.00 1,163,973.00 318,351.78 109,882.73 1,275,121.00	2,269,740.00 \$2,559,080,092.78  373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 3,039,871.17 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33 0.00 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14 8,336,033.59	2,245,890.00 \$2,488,091,340.66  364,373,518.43 49,099,988.99 28,355,225.57 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63 1.36 1,808,155.09 0.00 2,564,476.04 78,674,955.41 423,335.28 220.00 37,791,863.96 199,972,861.66 1,947,576.76 49,252.75 3,259,272.00 2,182,410.47 709,577.30 7,076,394.73	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County	342,140.00 \$431,465,320.18  57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58 0.00 427,835.59 0.00 13,345,215.27 0.00 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51) 623,146.00 323,750.99 90,946.46 1,289,723.20 2,789,388.69	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.33 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 10,816,337.43 160,772.83 30.00 5,190,834.87 33,128,954.59 300,038.12 0.00 1,163,973.00 318,351.78 109,892.73 1,275,121.00 2,669,103.78	2,269,740.00 \$2,559,080,092.78  373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 3,039,871.17 10,379,018.94 8,242,574.48 0,000 2,021,662.92 0,00 3,107,379.87 80,700,249.33 0,000 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14 8,336,033.59 18,211,626.89	2,245,890.00 \$2,488,091,340.66  364,373,518.43 49,099,998.99 28,355,225.57 22,937,789.72 2,717,164.57 8,208,896,31 6,896,475.63 1,366 1,808,155.09 0.00 2,564,476.04 78,674,955.41 423,335.28 220.00 37,791,863.96 199,972,861.66 1,947,576.76 49,252.75 3,259,272.00 2,182,410.47 709,577.30 7,076,394.73 17,640,307.17	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MY Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge	342,140.00 \$431,465,320.18  57,359,003.52 5,099,996.56 17,899,98.39 3,846,374.45 20,163.51 2,334,228.50 1,861,567.58 0.00 427,835.59 0.00 13,345,215.27 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51) 623,146.00 323,750.99 90,946.46 1,289,723.20 2,789,388.69 115,635.07	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 0.00 10,816,337.43 160,772.83 30.00 5,190,834.87 33,128,954.59 300,038.12 0.00 1,163,973.00 318,351.78 109,892.73 1,275,121.00 2,669,103.78 145,803.08	2,269,740.00 \$2,559,080,092.78  373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 3,039,871.17 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33 0.00 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14 8,336,033.59 18,211,626.89 695,660.11	2,245,890.00 \$2,488,091,340.66  364,373,518.43 49,099,998.99 28,355,225.57 22,937,789,72 2,717,164.57 8,208,896.31 6,896,475.63 1,360 1,808,155.09 0.00 2,564,476.04 78,674,955.41 423,335.28 220.00 37,791,863.96 199,972,861.66 1,947,576.76 49,252,75 3,259,272.00 2,182,410.47 709,577.30 7,076,394.73 17,640,307.17 728,110.44	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee	342,140.00 \$431,465,320.18  57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 0.00 427,835.59 0.00 0.00 13,345,215.27 0.00 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51) 623,146.00 323,750.99 90,946.46 1,289,723.20 2,789,388.69 115,635.07 177,157.25	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 0.00 10,816,337.43 160,772.83 30.00 5,190,834.87 33,128,954.59 300,038.12 0.00 1,163,973.00 318,351.78 109,892.73 1,275,121.00 2,669,103.78 145,803.08 162,549.15	2,269,740.00 \$2,559,080,092.78  373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14 8,336,033.59 18,211,626.89 695,660.11 1,211,502.57	2,245,890.00 \$2,488,091,340.66  364,373,518.43 49,099,998.99 28,355,225,57 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63 1.36 1,808,155.09 0.00 2,564,476.04 423,335.28 220.00 37,791,863.96 199,972,861.66 1,947,576.76 49,252.75 3,259,272.00 2,182,410.47 709,577.30 7,076,394.73 17,640,307.17 728,110.44 1,184,088.77	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 0.00 427,835.59 0.00 0.00 13,345,215.27 0.00 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51) 623,146.00 323,750.99 90,946.46 1,289,723.20 2,789,388.69 115,635.07 177,157.25 55,115.25	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 0.00 10,816,337.43 30,00 5,190,834.87 33,128,954.59 300,038.12 0.00 1,163,973.00 318,351.78 109,892.73 1,275,121.00 2,669,103.78 145,803.08 162,549.15 57,907.58	2,269,740.00 \$2,559,080,092.78  373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33 0.00 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14 8,336,033.59 18,211,626.89 695,660.11 1,211,502.57 381,515.05	2,245,890.00 \$2,488,091,340.66  364,373,518.43 49,099,98.99 28,355,225.75 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63 1.36 1,808,155.09 0.00 2,564,476.04 78,674,955.41 423,335.28 220.00 37,791,863.96 199,972,861.66 1,947,576.76 49,252.75 3,259,272.00 2,182,410.47 709,577.30 7,076,394.73 17,640,307.17 728,110.44 1,184,088.77 367,004.95	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee	342,140.00 \$431,465,320.18  57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 0.00 427,835.59 0.00 0.00 13,345,215.27 0.00 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51) 623,146.00 323,750.99 90,946.46 1,289,723.20 2,789,388.69 115,635.07 177,157.25	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 0.00 10,816,337.43 160,772.83 30.00 5,190,834.87 33,128,954.59 300,038.12 0.00 1,163,973.00 318,351.78 109,892.73 1,275,121.00 2,669,103.78 145,803.08 162,549.15	2,269,740.00 \$2,559,080,092.78  373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14 8,336,033.59 18,211,626.89 695,660.11 1,211,502.57	2,245,890.00 \$2,488,091,340.66  364,373,518.43 49,099,998.99 28,355,225,57 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63 1.36 1,808,155.09 0.00 2,564,476.04 423,335.28 220.00 37,791,863.96 199,972,861.66 1,947,576.76 49,252.75 3,259,272.00 2,182,410.47 709,577.30 7,076,394.73 17,640,307.17 728,110.44 1,184,088.77	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 0.00 427,835.59 0.00 0.00 13,345,215.27 0.00 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51) 623,146.00 323,750.99 90,946.46 1,289,723.20 2,789,388.69 115,635.07 177,157.25 55,115.25	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 0.00 10,816,337.43 30,00 5,190,834.87 33,128,954.59 300,038.12 0.00 1,163,973.00 318,351.78 109,892.73 1,275,121.00 2,669,103.78 145,803.08 162,549.15 57,907.58	2,269,740.00 \$2,559,080,092.78  373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33 0.00 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14 8,336,033.59 18,211,626.89 695,660.11 1,211,502.57 381,515.05	2,245,890.00 \$2,488,091,340.66  364,373,518.43 49,099,98.99 28,355,225.75 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63 1.36 1,808,155.09 0.00 2,564,476.04 78,674,955.41 423,335.28 220.00 37,791,863.96 199,972,861.66 1,947,576.76 49,252.75 3,259,272.00 2,182,410.47 709,577.30 7,076,394.73 17,640,307.17 728,110.44 1,184,088.77 367,004.95	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	342,140.00 \$431,465,320.18 57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 0.00 427,835.59 0.00 0.00 13,345,215.27 0.00 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51) 623,146.00 323,750.99 90,946.46 1,289,723.20 2,789,388.69 115,635.07 177,157.25 55,115.25	342,350.00 \$417,349,473.38 60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021.64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 0.00 10,816,337.43 30,00 5,190,834.87 33,128,954.59 300,038.12 0.00 1,163,973.00 318,351.78 109,892.73 1,275,121.00 2,669,103.78 145,803.08 162,549.15 57,907.58	2,269,740.00 \$2,559,080,092.78  373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33 0.00 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14 8,336,033.59 18,211,626.89 695,660.11 1,211,502.57 381,515.05	2,245,890.00 \$2,488,091,340.66  364,373,518.43 49,099,98.99 28,355,225.75 22,937,789.72 2,717,164.57 8,208,896.31 6,896,475.63 1.36 1,808,155.09 0.00 2,564,476.04 78,674,955.41 423,335.28 220.00 37,791,863.96 199,972,861.66 1,947,576.76 49,252.75 3,259,272.00 2,182,410.47 709,577.30 7,076,394.73 17,640,307.17 728,110.44 1,184,088.77 367,004.95	1.06%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax ABC Collections	342,140.00 \$431,465,320.18  57,359,003.52 5,099,996.56 17,899,998.39 3,846,374.45 20,163.51 2,334,228.50 0.00 427,835.59 0.00 0.00 13,345,215.27 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51) 623,146.00 323,750.99 90,946.46 1,289,723.20 2,789,388.69 115,635.07 177,157.25 55,115.25 3,905,746.57	342,350.00 \$417,349,473.38  60,601,216.76 5,199,999.93 19,162,526.70 3,619,165.64 (58,021,64) 1,002,178.44 977,690.33 0.00 268,104.49 0.00 0.00 10,816,337.43 160,772.83 30.00 5,190,834.87 33,128,954.59 300,038.12 0.00 1,163,973.00 318,351.78 109,892.73 1,275,121.00 2,669,103.78 145,803.08 162,549.15 57,907.58 2,798,207.11	2,269,740.00 \$2,559,080,092.78  373,545,972.77 37,899,995.85 30,557,301.13 23,007,186.37 3,039,871.17 10,379,018.94 8,242,574.48 0.00 2,021,662.92 0.00 3,107,379.87 80,700,249.33 0.00 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14 8,336,033.59 18,211,626.89 695,660.11 1,211,502.57 381,515.05 12,668,420.82	2,245,890.00 \$2,488,091,340.66  364,373,518.43 49,099,988.99 28,355,225,57 22,937,789.72 2,717,164.57 8,208,896,31 6,896,475,63 1.36 1,808,155.09 0.00 2,564,476.04 78,674,955.41 423,335.28 220.00 37,791,863.96 199,972,861.66 1,947,576.76 49,252.75 3,259,272.00 2,182,410.47 709,577.30 7,076,394.73 17,640,307.17 728,110.44 1,184,088.77 367,004.95 11,661,062.87	- 1.06% 2.85%

<sup>\*</sup> The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.

Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.